

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

32 Missoula
0583 Missoula Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	19,683,827.00	19,683,827.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,577,939.00	2,567,342.00	10,597.00	0.00	0.00	0.00
221X Improvement of Instruction Services	513,719.00	513,719.00	0.00	0.00	0.00	0.00
222X Educational Media Services	936,268.00	936,268.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	272,980.00	272,980.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,055,923.00	2,055,923.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	668,653.00	0.00	644,094.00	24,559.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,851,357.00	2,824,318.00	0.00	27,039.00	0.00	0.00
27XX Student Transportation Services	1,992,130.00	1,992,130.00	0.00	0.00	0.00	0.00
28XX Support Services - Central	188,025.00	0.00	188,025.00	0.00	0.00	0.00
31XX Food Services	1,606,378.00	1,606,378.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	263,254.00	263,254.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,189.00	26,189.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	77,692.00	77,692.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	308,219.00	308,219.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	34,022,553.00	33,128,239.00	842,716.00	51,598.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	34,022,553.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 842,716.00/33,128,239.00		2.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.04%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

32 Missoula
0584 Missoula H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	18,605,097.19	18,575,704.19	11,893.00	17,500.00	0.00	0.00
21XX Support Services - Students	1,614,977.00	1,614,977.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	234,238.00	234,238.00	0.00	0.00	0.00	0.00
222X Educational Media Services	648,199.00	648,199.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	285,286.00	285,286.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,824,928.00	1,824,928.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	514,278.00	0.00	514,278.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,731,893.00	2,714,464.00	0.00	17,429.00	0.00	0.00
27XX Student Transportation Services	1,462,892.92	1,462,892.92	0.00	0.00	0.00	0.00
28XX Support Services - Central	154,079.00	0.00	154,079.00	0.00	0.00	0.00
31XX Food Services	756,225.00	756,225.00	0.00	0.00	0.00	0.00
32XX Enterprise Services	185,277.00	185,277.00	0.00	0.00	0.00	0.00
33XX Community Services	9,151.00	9,151.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	251,779.00	237,229.00	0.00	14,550.00	0.00	0.00
35XX Extracurricular - Athletics	930,581.00	930,581.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,817.00	13,817.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	30,222,698.11	29,492,969.11	680,250.00	49,479.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

32 Missoula
0584 Missoula H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	30,222,698.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 680,250.00/29,492,969.11			2.31%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.45%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0586 Hellgate Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,518,771.15	3,518,771.15	0.00	0.00	0.00	0.00
21XX Support Services - Students	471,869.01	471,869.01	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,825.83	13,825.83	0.00	0.00	0.00	0.00
222X Educational Media Services	421,638.88	421,638.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	188,974.10	188,974.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	345,065.57	345,065.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,003.92	0.00	65,003.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	559,481.34	559,481.34	0.00	0.00	0.00	0.00
27XX Student Transportation Services	414,199.40	414,199.40	0.00	0.00	0.00	0.00
31XX Food Services	388,161.92	380,936.92	0.00	7,225.00	0.00	0.00
35XX Extracurricular - Athletics	36,339.45	36,339.45	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,842.00	0.00	XXXXXXXXXX	13,842.00	0.00	0.00
Totals	6,437,172.57	6,351,101.65	65,003.92	21,067.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,437,172.57					
Line A	Preliminary Indirect Cost Rate [C divided by B] 65,003.92/6,351,101.65		1.02%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0588 Lolo Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,984,168.82	1,984,168.82	0.00	0.00	0.00	0.00
21XX Support Services - Students	65,699.07	65,699.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	9,870.24	9,870.24	0.00	0.00	0.00	0.00
222X Educational Media Services	82,474.26	82,474.26	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	126,942.25	124,980.79	1,961.46	0.00	0.00	0.00
24XX Support Services - School Administration	172,714.41	172,714.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	91,063.94	0.00	91,063.94	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	257,976.03	257,976.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	34,843.81	34,843.81	0.00	0.00	0.00	0.00
31XX Food Services	202,499.71	185,874.71	0.00	16,625.00	0.00	0.00
35XX Extracurricular - Athletics	3,219.51	3,219.51	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	52,747.17	52,747.17	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,084,219.22	2,974,568.82	93,025.40	16,625.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,084,219.22					
Line A	Preliminary Indirect Cost Rate [C divided by B] 93,025.40/2,974,568.82		3.13%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.34%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0589 Potomac Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	382,034.62	382,034.62	0.00	0.00	0.00	0.00
21XX Support Services - Students	976.54	976.54	0.00	0.00	0.00	0.00
222X Educational Media Services	4,088.39	4,088.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,283.25	2,283.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	66,846.79	66,846.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,915.17	0.00	17,915.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,251.00	77,141.50	0.00	1,109.50	0.00	0.00
27XX Student Transportation Services	44,004.52	44,004.52	0.00	0.00	0.00	0.00
31XX Food Services	33,177.59	33,177.59	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	69.94	0.00	XXXXXXXXXX	69.94	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,744.13	13,744.13	XXXXXXXXXX	0.00	0.00	0.00
Totals	643,391.94	624,297.33	17,915.17	1,179.44	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	643,391.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 17,915.17/624,297.33		2.87%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0590 Bonner Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,339,462.11	1,339,462.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	88,458.44	88,458.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,010.47	8,010.47	0.00	0.00	0.00	0.00
222X Educational Media Services	166,542.79	166,542.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,567.79	91,567.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	73,954.73	73,954.73	0.00	0.00	0.00	0.00
25XX Support Services - Business	46,915.07	0.00	46,915.07	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	128,403.23	128,403.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	113,313.90	113,313.90	0.00	0.00	0.00	0.00
31XX Food Services	116,085.47	116,085.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,235.66	15,235.66	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,718.73	9,718.73	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,197,668.39	2,150,753.32	46,915.07	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,197,668.39					
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,915.07/2,150,753.32			2.18%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0591 Woodman Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	250,840.07	242,912.07	1,918.00	6,010.00	0.00	0.00
222X Educational Media Services	3,429.33	3,429.33	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,551.00	4,551.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	14,764.80	14,764.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	20,819.21	0.00	20,819.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,310.70	58,310.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	38,360.65	38,360.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	769.79	769.79	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,210.29	10,210.29	XXXXXXXXXX	0.00	0.00	0.00
Totals	402,055.84	373,308.63	22,737.21	6,010.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	402,055.84					
Line A	Preliminary Indirect Cost Rate [C divided by B] 22,737.21/373,308.63		6.09%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0592 DeSmet Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	635,597.27	635,082.28	0.00	514.99	0.00	0.00
21XX Support Services - Students	10,069.09	10,069.09	0.00	0.00	0.00	0.00
222X Educational Media Services	2,308.88	2,308.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	24,921.98	24,921.98	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,100.96	59,100.96	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	60,596.36	60,596.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,509.35	45,509.35	0.00	0.00	0.00	0.00
28XX Support Services - Central	5,628.02	0.00	5,628.02	0.00	0.00	0.00
31XX Food Services	55,323.06	55,323.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,449.43	3,449.43	XXXXXXXXXX	0.00	0.00	0.00
Totals	902,504.40	896,361.39	5,628.02	514.99	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	902,504.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,628.02/896,361.39		0.63%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

32 Missoula
0593 Target Range Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,706,938.39	1,706,938.39	0.00	0.00	0.00	0.00
21XX Support Services - Students	130,955.35	130,955.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	52,259.96	52,259.96	0.00	0.00	0.00	0.00
222X Educational Media Services	6,702.22	6,702.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	107,590.66	107,590.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	142,621.79	142,621.79	0.00	0.00	0.00	0.00
25XX Support Services - Business	84,612.11	0.00	84,612.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	189,462.32	189,462.32	0.00	0.00	0.00	0.00
27XX Student Transportation Services	101,366.31	101,366.31	0.00	0.00	0.00	0.00
31XX Food Services	103,898.33	103,898.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,558.58	5,558.58	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,072.62	5,072.62	0.00	0.00	0.00	0.00
9999 Undistributed	16,716.22	16,716.22	0.00	0.00	0.00	0.00
Totals	2,653,754.86	2,569,142.75	84,612.11	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,653,754.86					
Line A	Preliminary Indirect Cost Rate [C divided by B] 84,612.11/2,569,142.75		3.29%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

32 Missoula
0594 Sunset Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	45,588.54	45,588.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,787.31	8,787.31	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,946.39	6,946.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,309.75	1,309.75	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	236.00	236.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	62,867.99	62,867.99	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	62,867.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/62,867.99		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0595 Clinton Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,070,708.30	1,053,364.56	0.00	17,343.74	0.00	0.00
21XX Support Services - Students	21,934.40	21,934.40	0.00	0.00	0.00	0.00
222X Educational Media Services	26,233.17	26,233.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	116,584.76	116,584.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	38,064.91	38,064.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,481.41	10,816.26	43,665.15	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	111,635.93	111,635.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	99,248.65	99,248.65	0.00	0.00	0.00	0.00
31XX Food Services	85,612.34	85,612.34	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,970.54	7,970.54	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	11,381.50	0.00	XXXXXXXXXX	11,381.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	41,551.95	41,551.95	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	592.88	592.88	0.00	0.00	0.00	0.00
Totals	1,686,000.74	1,613,610.35	43,665.15	28,725.24	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,686,000.74					
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,665.15/1,613,610.35		2.71%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0596 Swan Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	259,558.08	258,642.99	0.00	915.09	0.00	0.00
221X Improvement of Instruction Services	455.00	455.00	0.00	0.00	0.00	0.00
222X Educational Media Services	6,050.25	6,050.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	32,359.61	32,359.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	22,659.37	22,659.37	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,841.26	61,841.26	0.00	0.00	0.00	0.00
27XX Student Transportation Services	70,928.85	70,928.85	0.00	0.00	0.00	0.00
31XX Food Services	4,116.80	4,116.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,486.80	1,486.80	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,186.30	3,186.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,215.75	3,215.75	XXXXXXXXXX	0.00	0.00	0.00
Totals	465,858.07	464,942.98	0.00	915.09	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	465,858.07					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/464,942.98		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**32 Missoula
0597 Seeley Lake Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	698,256.59	693,110.03	0.00	5,146.56	0.00	0.00
21XX Support Services - Students	25,379.38	25,379.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	26,639.10	26,639.10	0.00	0.00	0.00	0.00
222X Educational Media Services	5,960.59	4,718.59	0.00	1,242.00	0.00	0.00
23XX Support Services - General Administration	76,128.19	76,128.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,346.45	2,346.45	0.00	0.00	0.00	0.00
25XX Support Services - Business	72,395.52	0.00	72,395.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	125,975.21	124,579.01	0.00	1,396.20	0.00	0.00
27XX Student Transportation Services	66,574.33	66,574.33	0.00	0.00	0.00	0.00
31XX Food Services	59,581.73	59,581.73	0.00	0.00	0.00	0.00
32XX Enterprise Services	6,197.00	6,197.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,681.19	13,681.19	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	60,483.16	60,483.16	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,239,598.44	1,159,418.16	72,395.52	7,784.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,239,598.44					
Line A	Preliminary Indirect Cost Rate [C divided by B] 72,395.52/1,159,418.16		6.24%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 4.77%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

32 Missoula
0599 Frenchtown K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,907,911.10	3,907,241.91	669.19	0.00	0.00	0.00
21XX Support Services - Students	321,288.64	321,288.64	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	357,222.65	259,467.65	0.00	97,755.00	0.00	0.00
222X Educational Media Services	187,670.61	187,670.61	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	159,756.94	159,756.94	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	446,072.00	446,072.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	153,420.53	7,626.13	145,794.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	701,896.81	701,896.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	613,941.80	331,214.34	377.46	282,350.00	0.00	0.00
31XX Food Services	303,271.43	302,949.65	321.78	0.00	0.00	0.00
33XX Community Services	6,784.48	6,784.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,184.98	29,184.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	153,975.30	153,975.30	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	43,398.19	0.00	XXXXXXXXXX	43,398.19	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	33,963.32	0.00	XXXXXXXXXX	0.00	33,963.32	0.00
62XX Resources Transferred to Other School Districts or	1,360.28	1,360.28	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	813.35	813.35	0.00	0.00	0.00	0.00
Totals	7,421,932.41	6,817,303.07	147,162.83	423,503.19	33,963.32	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

32 Missoula
0599 Frenchtown K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,421,932.41					
Line A Preliminary Indirect Cost Rate [C divided by B] 147,162.83/6,817,303.07			2.16%			
Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%			
Line C Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%			%			
Line D Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

32 Missoula
9698 Missoula Area Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	105,966.68	105,966.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	493,164.63	493,164.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,541.43	10,541.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,162.83	5,891.05	7,271.78	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	62,000.00	62,000.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	684,835.57	677,563.79	7,271.78	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	684,835.57					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,271.78/677,563.79		1.07%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.